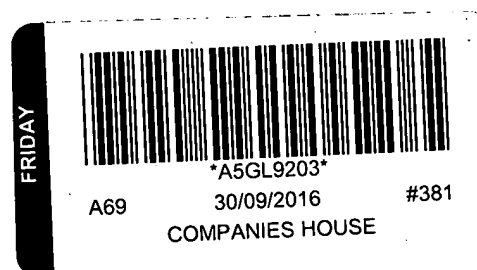


Centro Property Services Limited
Unaudited Financial Statements
31st March 2016



BROOKS & CO.
Chartered accountant
Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

Centro Property Services Limited

Financial Statements

Year ended 31st March 2016

Contents	Pages
Directors' report	1
Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements	2
Statement of financial position	3
Notes to the financial statements	4 to 5

Centro Property Services Limited

Directors' Report

Year ended 31st March 2016

The directors present their report and the unaudited financial statements of the company for the year ended 31st March 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served the company during the year were as follows:

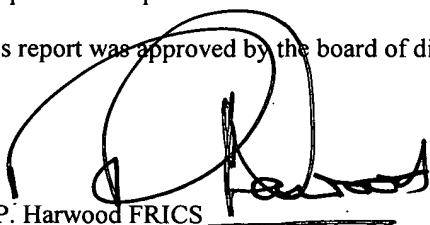
R. P. Harwood FRICS

P. R. Harwood

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 15th July 2016 and signed on behalf of the board by:



R. P. Harwood FRICS
Director

Registered office:
Mid Day Court
30 Brighton Road
Sutton
Surrey
SM2 5BN

Centro Property Services Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Centro Property Services Limited

Year ended 31st March 2016

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31st March 2016, which comprise the statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

BROOKS & CO.
Chartered accountant

Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

15th July 2016

Centro Property Services Limited

Statement of Financial Position

31st March 2016

	Note	2016 £	2015 £
Current assets			
Debtors	3	21,885	21,885
Net current assets		21,885	21,885
Total assets less current liabilities		21,885	21,885
Capital and reserves			
Called up share capital	4	39,994	39,994
Share premium account	5	2,004	2,004
Profit and loss account	5	(20,113)	(20,113)
Shareholder funds		21,885	21,885

The company did not trade during the current year or prior year and has not made either a profit or loss.

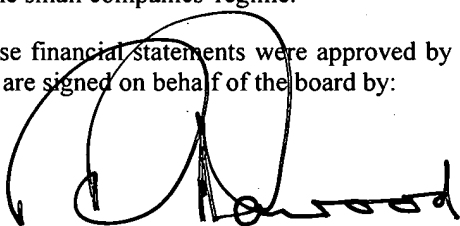
For the year ending 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholder has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 15th July 2016, and are signed on behalf of the board by:



R. P. Harwood FRICS
Director

Company registration number: 02566960

Centro Property Services Limited

Notes to the Financial Statements

Year ended 31st March 2016

1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

2. Accounting policies

Basis of preparation

The company was dormant (within the meaning of Section 480 of the companies Act 2006) throughout the year ended 31st March 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure other than bank charges.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st April 2014. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholder funds during the current year or prior year.

3. Debtors

	2016	2015
	£	£
Amounts owed by group undertakings	<u>21,885</u>	<u>21,885</u>

4. Called up share capital

Issued, called up and fully paid

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>39,994</u>	<u>39,994</u>	<u>39,994</u>	<u>39,994</u>

5. Reserves

Profit and loss account - This reserve records retained earnings and accumulated losses.

6. Related party transactions

The company was under the control of Centro Plc throughout the current and previous year.

7. Controlling party

The company is a wholly owned subsidiary of Centro Plc which is also the Ultimate parent company.

Centro Property Services Limited

Notes to the Financial Statements *(continued)*

Year ended 31st March 2016

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st April 2014.

No transitional adjustments were required in equity or profit or loss for the year.